

**VENDOR PAYMENTS**  
**Economic and Community Development**  
**MAY 2013**

Vendor Name	Description	Amount Paid
Advent Marketing Results	Supplies and Materials	1,391.25
AHP International GmbH & Co KG	Prof Services Third Party	4,500.00
Altama Delta Corporation	Grants and Subsidies	5,526.68
American Paper & Twine Co	Supplies and Materials	252.00
American Yeast Corp - Tennessee	Grants and Subsidies	15,580.00
Antique & Cabinet Woodshop	Prof Services Third Party	1,100.00
Apple Inc	Data Processing	2,613.96
Area Development	Prof Services Third Party	27,500.00
AT & T	Communications	6.30
B&H Photo-Video	Supplies and Materials	68.95
B&H Photo-Video	Data Processing	499.00
Bottling Group LLC	Grants and Subsidies	53,500.00
Broadcast Music Inc	Prof Services Third Party	2,500.00
Cahners Publishing Co	Prof Services Third Party	804.00
Canon Solutions America Inc	Rentals and Insurance	1,730.47
Carter County Trustee	Grants and Subsidies	90,924.03
CDBG Sewer Rehabilitation Proj	Grants and Subsidies	60,765.80
Cdw Government Inc	Supplies and Materials	38.00
Cdw Government Inc	Data Processing	2,442.49
Chattanooga State Community College	Grants and Subsidies	212,280.05
Chief Executive Group LLC	Prof Services Third Party	5,000.00
Cintas Corporation	Prof Services Third Party	35.98
City Of Adamsville	Grants and Subsidies	10,781.00
City of Bells	Grants and Subsidies	5,625.00
City Of Bethel Springs	Grants and Subsidies	5,370.00
City Of Brownsville	Grants and Subsidies	10,291.88
City of Brownsville	Grants and Subsidies	50,367.75
City Of Byrdstown	Grants and Subsidies	19,116.44
City Of Coalmont	Grants and Subsidies	20,315.00
City of Erin	Grants and Subsidies	17,694.03
City Of Gallatin	Grants and Subsidies	7,625.00
City Of Gates	Grants and Subsidies	50,556.87
City Of Hornbeak	Grants and Subsidies	155,995.23
City Of LaFollette	Grants and Subsidies	4,312.67
City Of Lobelville	Grants and Subsidies	8,500.00
City Of Mckenzie	Grants and Subsidies	6,185.50
City Of New Johnsonville	Grants and Subsidies	90,306.69
City of Parsons	Grants and Subsidies	112,025.00
City Of Ridgely Waterworks Fund	Grants and Subsidies	5,941.12
City Of Samburg	Grants and Subsidies	4,000.00
City of Savannah	Grants and Subsidies	132,751.27
City Of Sparta	Grants and Subsidies	19,034.34
City of Spring Hill	Grants and Subsidies	3,148.28
City Of Sunbright	Grants and Subsidies	17,133.25
City Of Surgoinsville	Grants and Subsidies	38,450.00
City Of Tennessee Ridge	Grants and Subsidies	3,000.00
City of Tiptonville	Grants and Subsidies	201,739.08
City Of Trezevant	Grants and Subsidies	26,020.55
City Of Tullahoma	Grants and Subsidies	82,357.20
City Of Union City	Grants and Subsidies	19,523.22
City Of Williston	Grants and Subsidies	29,500.00
Coca Cola Bottling Company Consolidated	Supplies and Materials	510.00

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Conway Data Inc	Prof Services Third Party	4,000.00
County Mayor	Grants and Subsidies	246,797.98
County Of Bedford	Grants and Subsidies	18,600.00
Credit Information Center	Prof Services Third Party	40.00
Customer Value Partners Inc	Prof Services Third Party	95,845.40
Dun & Bradstreet	Prof Services Third Party	14,189.00
Dunlap Industrial Development Board	Grants and Subsidies	100,885.04
Dunlap Water & Sewer System	Grants and Subsidies	53,371.44
Dyersburg State Community College	Communications	187.92
Dyersburg State Community College	Maint. & Repairs	436.32
Enterprise Rent A Car of TN LLC	Rentals and Insurance	661.64
Entrepreneur Development Center	Grants and Subsidies	103,125.79
Environmental Systems Research	Data Processing	8,200.00
Equifax Information Services Llc	Prof Services Third Party	100.33
Fed Ex Freight	Communications	236.53
Fedex	Communications	596.11
First Tennessee Development District	Rentals and Insurance	2,500.02
FL Summit Hill LLC	Rentals and Insurance	4,166.66
Franklin Graphics Inc	Printing and Duplicating	4,165.00
Grainger County Trustee	Grants and Subsidies	3,287.67
Hancock County Trustee	Grants and Subsidies	109,483.04
Hartsville Trousdale General Services	Grants and Subsidies	73,630.00
Hartsville Water Department	Grants and Subsidies	94,534.46
Haywood County Trustees Office	Grants and Subsidies	3,000.00
Houston County Trustee	Grants and Subsidies	5,700.00
Industrial Development Bo	Grants and Subsidies	52,984.45
Industrial Development Board	Grants and Subsidies	58,499.38
Industrial Development Board Of Routhier	Grants and Subsidies	255,139.00
Industrial Development Board of Wmsn Cty	Grants and Subsidies	186,400.00
Industrial Development Brd of Stewart Ho	Grants and Subsidies	32,116.71
Innova Fund II LP	Private Purpose Trust	991,783.40
Jabil Circuit Inc	Grants and Subsidies	42,500.00
Jackson County Industrial Development Bo	Grants and Subsidies	34,000.00
JVPowers & Company	Printing and Duplicating	38.50
JVPowers & Company	Communications	2.80
Lawrence County Trustee	Grants and Subsidies	42,174.19
LBMC Technologies LLC	Data Processing	30,300.00
Lenoir City Utilities Board	Grants and Subsidies	13,287.67
Lewis County Trustee	Grants and Subsidies	79,330.46
Limestone Fund LLC	Private Purpose Trust	50,000.00
Maury County Trustee	Grants and Subsidies	95,507.53
McAlisters Deli	Supplies and Materials	487.48
Memphis Area Association Of Go	Grants and Subsidies	19,500.00
Memphis Biomed Ventures Tennessee 1 LLC	Private Purpose Trust	812,130.40
Mississippi River Corridor-Tennessee Inc	Grants and Subsidies	14,019.76
Mullican Flooring LP	Grants and Subsidies	18,000.00
Nashville Screenwriters Conference	Prof Services Third Party	2,500.00
National Trust for Historic Preservation	Prof Services Third Party	692.47
National Trust for Historic Preservation	Training	6,058.72
Nest-TN LLC	Private Purpose Trust	347,000.00
Northwest Tennessee Development District	Grants and Subsidies	45,000.00
Obion County Joint Economic Devel Counse	Grants and Subsidies	7,500.00

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Vendor Name	Description	Amount Paid
Omega Plastics LLC	Grants and Subsidies	11,250.00
On Location: Memphis	Prof Services Third Party	2,000.00
Overton Co Executive Office	Grants and Subsidies	87,783.02
Rainer Heumann	Prof Services Third Party	14,160.00
Roane County Trustee	Grants and Subsidies	1,356,692.56
Robert Bathgate	Prof Services Third Party	13,000.00
Saks	Grants and Subsidies	398,960.64
Smith County Trustee	Grants and Subsidies	201,449.48
South Central Tn Workforce Alliance	Grants and Subsidies	516,740.18
Southwest Tennessee Development Dist	Grants and Subsidies	21,423.50
Spring Hill Seating Systems	Grants and Subsidies	12,600.00
Staples Advantage	Printing and Duplicating	91.19
Staples Advantage	Supplies and Materials	5,457.10
Staples Advantage	Data Processing	795.96
Takatsugu Yamaguchi	Prof Services Third Party	19,900.00
Tennessee Angel Fund LP	Private Purpose Trust	300,000.00
Tennessee Community Ventures Fund LLC	Private Purpose Trust	300,000.00
Tennessee Processing Center LLC	Grants and Subsidies	20,250.00
Tennessee Technology Development Corp	Grants and Subsidies	9,498,030.00
The Austin Company	Prof Services Third Party	60,500.00
The Industrial Development Board Of The	Grants and Subsidies	2,100,000.00
The University of Tennessee	Grants and Subsidies	241,163.53
Town of La Grange CDBG	Grants and Subsidies	154,629.35
Town Of Alexandria	Grants and Subsidies	33,750.00
Town Of Bruceton	Grants and Subsidies	11,050.00
Town of Centerville	Grants and Subsidies	6,050.00
Town Of Collierville	Grants and Subsidies	64,331.85
Town Of Gainesboro	Grants and Subsidies	32,948.92
Town Of Lynnville	Grants and Subsidies	11,223.00
Town Of Maury City	Grants and Subsidies	2,417.72
Town Of Monterey	Grants and Subsidies	27,073.41
Town Of Mount Carmel	Grants and Subsidies	109,953.50
Town Of Scotts Hill	Grants and Subsidies	23,480.46
Town of Somerville	Grants and Subsidies	50,419.81
Town Of Tellico Plains	Grants and Subsidies	5,753.42
Town of Trimble	Grants and Subsidies	97,547.34
Town Of White Bluff	Grants and Subsidies	3,000.00
Tri Star Technology Fund LLC	Private Purpose Trust	73,614.18
Trustee Fentress County	Grants and Subsidies	54,456.92
Trustee Stewart County	Grants and Subsidies	73,800.00
Trustee Sullivan County	Grants and Subsidies	20,900.00
Ut-Battelle Llc	Grants and Subsidies	2,250.27
Van Can Company	Grants and Subsidies	4,250.00
Waupaca Foundry Inc	Grants and Subsidies	51,000.00
Wayne County Trustee	Grants and Subsidies	102,094.78
West Payment Center	Prof Services Third Party	208.00
Xerox Capital Services Llc	Data Processing	342.80
XMI High Growth Development Fund LLC	Private Purpose Trust	58,896.00